

CITY OF SALISBURY, NORTH CAROLINA

TRANSIT FUND

**STATEMENT OF REVENUES
AND OTHER FINANCING SOURCES**

For the Year Ending June 30, 2003
With Estimated Actual for the Year Ending June 30, 2002 and
Actual for the Year Ended June 30, 2001

	2001	2002	2003
	Actual	Estimate	Budget
OPERATING REVENUES:			
Charges for services	\$ 78,014	\$ 75,687	\$ 89,500
NONOPERATING REVENUES:			
Intergovernmental	\$ 307,260	\$ 320,465	\$ 335,380
Miscellaneous revenues	27,614	13,683	16,000
Total nonoperating revenues	\$ 334,874	\$ 334,148	\$ 351,380
OTHER FINANCING SOURCES:			
Contributed Capital	\$ -	\$ 4,562	\$ 23,580
Operating Transfer from General Fund	160,282	160,282	160,282
Total other financing sources	\$ 160,282	\$ 164,844	\$ 183,862
Total revenues and other financing sources	\$ 573,170	\$ 574,679	\$ 624,742

CITY OF SALISBURY
FY 2002-2003 BUDGET SUMMARY
TRANSIT FUND

		Actual		Budgeted		Requested		Mgr Recommends		Adopted
		FY 00-01		FY 01-02		FY 02-03		FY 02-03		FY 02-03
REVENUE	\$	474,554	\$	495,335	\$	577,627	\$	624,742	\$	624,742
		Actual		Budgeted		Requested		Mgr Recommends		Adopted
EXPENSES		FY 00-01		FY 01-02		FY 02-03		FY 02-03		FY 02-03
TRANSIT - OPERATIONS										
Personnel	\$	318,061	\$	349,815	\$	362,947	\$	360,265	\$	360,265
Operations		143,292		108,457		133,962		116,962		116,962
Capital		-		-		-		-		-
TOTAL	\$	461,353	\$	458,272	\$	496,909	\$	477,227	\$	477,227
TRANSIT - ADMINISTRATION										
Personnel	\$	107,511	\$	95,629	\$	100,620	\$	99,919	\$	99,919
Operations		59,083		20,106		21,396		21,396		21,396
Capital		-		-		-		-		-
TOTAL	\$	166,594	\$	115,735	\$	122,016	\$	121,315	\$	121,315
TRANSIT - CAPITAL										
Personnel	\$	-	\$	-	\$	-	\$	-	\$	-
Operations		-		-		-		-		-
Capital		-		7,400		26,200		26,200		26,200
TOTAL	\$	-	\$	7,400	\$	26,200	\$	26,200	\$	26,200
GRAND TOTAL										
Personnel	\$	425,572	\$	445,444	\$	463,567	\$	460,184	\$	460,184
Operations		202,375		128,563		155,358		138,358		138,358
Capital		-		7,400		26,200		26,200		26,200
TOTALS	\$	627,947	\$	581,407	\$	645,125	\$	624,742	\$	624,742

STATEMENT OF PURPOSE

The Transit Administration Division of the Public Services Department provides a safe, efficient, and affordable transportation alternative to the general public in the cities of Salisbury, Spencer, and East Spencer; thus permitting greater accessibility to employment, social, recreational, educational, and medical facilities. The department also operates an ADA demand response paratransit system that includes three wheelchair lift-equipped vans for citizens unable to access fixed route vehicles because of mental or physical disabilities.

DIVISIONAL PERFORMANCE GOALS

1. Develop a plan to expand existing routes to areas currently not served.
2. Prepare and implement a plan to partially fund a maintenance shift supervisor.
3. Update the Drug and Alcohol policy as required by the Federal Transit Administration.
4. Develop and implement a passenger vehicle and system safety plan as recommended by the NCDOT.
5. Update fixed route maps and schedules.

PERFORMANCE MEASURES

	<u>FY96-97</u>	<u>FY97-98</u>	<u>FY98-99</u>	<u>FY99-00</u>	<u>FY00-01</u>
Passenger Trips	167,161	158,758	161,479	163,787	164,102
ADA Passengers	4,396	6,424	6,866	6,889	6,732

BUDGET REQUEST SUMMARY

	<u>Actual</u> <u>FY00-01</u>	<u>Budgeted</u> <u>FY01-02</u>	<u>Requested</u> <u>FY02-03</u>	<u>Mgr Recommends</u> <u>FY02-03</u>	<u>Adopted</u> <u>FY02-03</u>
Personnel	\$ 107,511	\$ 95,629	\$ 100,620	\$ 99,919	\$ 99,919
Operating	59,083	20,106	21,396	21,396	21,396
Capital	-	-	-	-	-
TOTAL	\$ 166,594	\$ 115,735	\$ 122,016	\$ 121,315	\$ 121,315

PERSONNEL DETAIL

<u>Position Title</u>	<u>Authorized</u> <u>FY 00-01</u>	<u>Authorized</u> <u>FY 01-02</u>	<u>Mgr Recommends</u> <u>FY 02-03</u>	<u>Adopted</u> <u>FY 02-03</u>
Transit Manager	1	1	1	1
Transit Dispatcher	1	1	1	1
TOTAL	2	2	2	2

DEPARTMENT - Public Services
DIVISION - Transit Operations

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BUDGET REQUEST SUMMARY

	Actual FY00-01	Budgeted FY01-02	Requested FY02-03	Mgr Recommends FY02-03	Adopted FY02-03
Personnel	\$ 318,061	\$ 349,815	\$ 362,947	\$ 360,265	\$ 360,265
Operating	143,292	108,457	133,962	116,962	116,962
Capital	-	-	-	-	-
TOTAL	\$ 461,353	\$ 458,272	\$ 496,909	\$ 477,227	\$ 477,227

PERSONNEL DETAIL

Position Title	Authorized FY 00-01	Authorized FY 01-02	Mgr Recommends FY 02-03	Adopted FY 02-03
Transit Operator	6	7 ¹	6 ²	6 ²
Mechanic/Master Mechanic	2	2	2	2
Fleet Services Shift Supervisor	0	0	.5 ²	.5 ²
Transit Operator (Temp/Part-Time)	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL	11	12	11.5	11.5

¹ New position

² Position reclassified with shared funding with Fleet

DEPARTMENT - Public Services
DIVISION- Transit Capital Outlay

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BUDGET REQUEST SUMMARY

	Actual FY00-01	Budgeted FY01-02	Requested FY02-03	Mgr Recommends FY02-03	Adopted FY02-03
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	-	-	-	-	-
Capital	-	7,400	26,200	26,200	26,200
TOTAL	\$ -	\$ 7,400	\$ 26,200	\$ 26,200	\$ 26,200

CAPITAL OUTLAY

	Requested FY 02-03	Mgr Recommends FY 02-03	Adopted FY 02-03
Computer	\$ 3,200	\$ 3,200	\$ 3,200
Four Post Vehicle Lift	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
Total Capital Outlay	\$ 26,200	\$ 26,200	\$ 26,200